

MG02

Statement of satisfaction in full or in part mortgage or charge

WEDNESDAY



A15 *A24118XM* 13/03/2013 #368
COMPANIES HOUSE

☒ **What this form is for**

You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

☒ **What this form is NOT for**

You cannot use this form to register a statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland. To do this, please use form MG02s

For further information, please refer to our guidance at www.companieshouse.gov.uk

1	Company details	3	For official use
Company number	0 5 2 0 4 6 7 2	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	INVESTORS IN PRIVATE CAPITAL LIMITED		

2	Creation of charge	① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' ② The date of registration may be confirmed from the certificate.
Date charge created	0 5 1 1 2 0 0 8	
Description ①	DEBENTURE	
Date of registration ②	0 8 1 1 2 0 0 8	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details.
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	BARCLAYS BANK PLC	
Address	c/o BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED CHURCHILL PLAZA, CHURCHILL WAY, BASINGSTOKE	
Postcode	R G 2 1 7 G P	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

Please use a continuation page if you need to enter more details.

Short particulars

BY WAY OF FIRST FLOATING CHARGE, THE COMPANY HAS GIVEN ITS UNDERTAKING AND CHARGED ALL ITS PRESENT AND FUTURE PROPERTY, ASSETS AND RIGHTS, PRIVILEGE, POWER OF IMMUNITY, OR ANY INTEREST OR REMEDY, OF ANY KIND, WHETHER IT IS PERSONAL OR PROPRIETARY (THE CHARGED ASSETS AND EACH A CHARGED ASSET)

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

6

Signature

Please sign the form here

Signature

Signature


X


X



This form must be signed by a person with an interest in the registration of the charge


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 Presenter information	
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Robert Stavely
Company name	Barclays Corporate
Legal Services	
Address	Churchill Plaza
Churchill Way	
Post town	Basingstoke
County/Region	Hampshire
Postcode	R G 2 1 7 G P
Country	UK
DX	
Telephone	01256 791672

 Checklist
We may return forms completed incorrectly or with information missing
<p>Please make sure you have remembered the following.</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> The company name and number match the information held on the public Register <input checked="" type="checkbox"/> You have completed the charge details in Section 2 <input checked="" type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders <input checked="" type="checkbox"/> You have completed the short particulars of the property mortgaged or charged <input checked="" type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part <input checked="" type="checkbox"/> You have signed the form

 Important information
Please note that all information on this form will appear on the public record
 Where to send
<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below</p> <p>For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p> <p>For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)</p> <p>For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1</p>

 Further information
<p>For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk</p> <p>This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk</p>